



December 18, 2015

TO: LOCSD Board of Directors

FROM: Margaret Falkner, Temporary General Manager *MF*

SUBJECT: Agenda Item 6E – 1/7/2016 Board Meeting
Authorize the Issuance of a Debit Card to TC McEwen as a Replacement Card for the Account Currently in the Name of Phill Veneris

President
R. Michael Wright

Vice President
Marshall E. Ochylski

Directors
Charles L. Cesena
Jon-Erik G. Storm
Louis G. Tornatzky

General Manager
Kathy A. Kivley

District Accountant
Michael L. Doyel

Fire Chief
Robert Lewin

Battalion Chief
Tom McEwen

DESCRIPTION

Adopt a resolution authorizing the issuance of a debit card to Battalion Chief Tom McEwen as a replacement card for an account currently in the name of Battalion Chief Phill Veneris.

SUMMARY STAFF RECOMMENDATION

This item will be approved along with the Consent Calendar unless it is pulled by a Director for separate consideration. If so, Staff recommends that the Board adopt the following motion:

Motion: I move that the Board adopt Resolution 2016-01 and direct staff to complete all necessary forms for submission to Rabobank.

DISCUSSION

With the retirement of Battalion Chief Phill Veneris there is a need to issue a debit card to replace the card previously issued on the same account and for the same amount to Battalion Chief Tom McEwen, a key staff member with the five current Directors designated on the signature cards.

Attachment

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RESOLUTION NO. 2015-20

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LOS OSOS COMMUNITY SERVICES DISTRICT
AUTHORIZING RABOBANK TO ISSUE A DEBIT CARD FOR TC McEWEN
AS REPLACEMENT CARD FOR ACCOUNT CURRENTLY IN THE NAME OF PHILL VENERIS**

WHEREAS, Rabobank (herein "Bank") is designated as a depository for the funds of the Los Osos Community Services District (herein "District"); and to provide other financial accommodations indicated in this resolution; and

WHEREAS, on November 2, 2006, your Board approved Resolution 2006-28, authorizing the creation of debit card accounts for authorized staff members, including Fire Department Battalion Chief Phill Veneris; and

WHEREAS, based on District staff recommendation, Directors find that with the retirement of Battalion Chief Phill Veneris there is a need to issue a debit card for a specific account in lieu of credit cards to Battalion Chief TC McEwen, a key staff member.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE LOS OSOS COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

The issuance of a debit card to TC McEwen to replace the debit card previously issued on the same account in the name of Phill Veneris, with the five current Directors designated on the signature cards.

On the motion of Director _____, seconded by Director _____, and on the following roll call vote, to wit:

Ayes: _____
Noes: _____
Absent: _____
Conflicts: _____

The foregoing resolution is hereby passed, approved, and adopted by the Board of Directors of the Los Osos Community Services District this 7th day of January 2016.

President, Board of Directors
Los Osos Community Services District

ATTEST:

APPROVED AS TO FORM:

Margaret Falkner
Temporary General Manager and Secretary to the Board

Michael W. Seitz
District Legal Counsel